

North Mississippi State Hospital 1937 Briar Ridge Road

Paul A. Callens

AGENCY ADDRESS

CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2012	Estimate Expenses FY Ending June 30, 2013	Requested for FY Ending June 30, 2014	Requested Increase (+) or Decrease (-) FY 2014 vs. FY 2013 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
I. A. PERSONAL SERVICES					
1. Salaries, Wages & Fringe Benefits (Base)	5,781,368	6,000,000	6,573,481		
a. Additional Compensation			187,065		
b. Proposed Vacancy Rate (Dollar Amount)			(710,546)		
c. Per Diem					
Total Salaries, Wages & Fringe Benefits	5,781,368	6,000,000	6,050,000	50,000	0.83%
2. Travel					
a. Travel & Subsistence (In-State)	23,568	24,812	23,000	(1,812)	(7.30%)
b. Travel & Subsistence (Out-of-State)	775				
c. Travel & Subsistence (Out-of-Country)					
Total Travel	24,343	24,812	23,000	(1,812)	(7.30%)
B. CONTRACTUAL SERVICES (Schedule B):					
a. Tuition, Rewards & Awards	40,752	33,030	35,811	2,781	8.41%
b. Communications, Transportation & Utilities	288,074	233,396	253,146	19,750	8.46%
c. Public Information	344	279	302	23	8.24%
d. Rents	39,510	32,011	34,720	2,709	8.46%
e. Repairs & Service	45,425	36,803	39,917	3,114	8.46%
f. Fees, Professional & Other Services	768,654	622,759	675,458	52,699	8.46%
g. Other Contractual Services	173,866	140,865	152,786	11,921	8.46%
h. Data Processing	234,980	190,374	206,481	16,107	8.46%
i. Other	12,949	10,483	11,379	896	8.54%
Total Contractual Services	1,604,554	1,300,000	1,410,000	110,000	8.46%
C. COMMODITIES (Schedule C):					
a. Maintenance & Construction Materials & Supplies	8,516	7,286	8,679	1,393	19.11%
b. Printing & Office Supplies & Materials	37,905	32,440	38,631	6,191	19.08%
c. Equipment, Repair Parts, Supplies & Accessories	29,894	25,584	30,468	4,884	19.09%
d. Professional & Scientific Supplies & Materials	426,554	365,048	434,740	69,692	19.09%
e. Other Supplies & Materials	139,797	119,642	142,482	22,840	19.09%
Total Commodities	642,666	550,000	655,000	105,000	19.09%
D. CAPITAL OUTLAY:					
1. Total Other Than Equipment (Schedule D-1)	53,639	2,000	2,000		
2. Equipment (Schedule D-2):					
b. Road Machinery, Farm & Other Working Equipment		2,000	1,450	(550)	(27.50%)
c. Office Machines, Furniture, Fixtures & Equipment	3,651	1,350	1,350		
d. IS Equipment (Data Processing & Telecommunications)	106,088	13,017	13,139	122	0.93%
e. Equipment - Lease Purchase	6,014	12,028	12,028		
f. Other Equipment	4,508	1,605	2,033	428	26.66%
Total Equipment (Schedule D-2)	120,261	30,000	30,000		
3. Vehicles (Schedule D-3)	20,973	25,000		(25,000)	(100.00%)
4. Wireless Comm. Devices (Schedule D-4)					
E. SUBSIDIES, LOANS & GRANTS (Schedule E):	43,442	43,000	42,500	(500)	(1.16%)
TOTAL EXPENDITURES	8,291,246	7,974,812	8,212,500	237,688	2.98%
II. BUDGET TO BE FUNDED AS FOLLOWS:					
Cash Balance-Unencumbered	1,638,206	1,502,283	1,102,283	(400,000)	(26.62%)
General Fund Appropriation (Enter General Fund Lapse Below)	6,055,679	5,817,991	5,817,991		
State Support Special Funds	256,821	256,821	256,821		
Federal Funds _____ Other Special Funds (Specify) _____					
Hospital Fee Collections	1,842,823	1,500,000	1,500,000		
Less: Estimated Cash Available Next Fiscal Period	(1,502,283)	(1,102,283)	(464,595)	(637,688)	(57.85%)
TOTAL FUNDS (equals Total Expenditures above)	8,291,246	7,974,812	8,212,500	237,688	2.98%
GENERAL FUND LAPSE					
III. PERSONNEL DATA					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	131	122	122		
b.) Full T-L	2	1	1		
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)					
a.) Full Perm	15.00	7.00	7.00		
b.) Full T-L	50.00				
c.) Part Perm.					
d.) Part T-L					

Approved by: Edwin C. LeGrand, III
Official of Board or Commission

Budget Officer: Joe M. Rials / jrials@nmsh.state.ms.us

Phone Number: 662-690-4248

Submitted by: Paul A. Callens
Name

Title: Director

Date: July 30, 2012

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	4,071,365	70.42%		5,743,179	95.71%		5,793,179	95.75%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	192,617	3.33%		256,821	4.28%		256,821	4.24%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	1,517,386	26.24%							
11.									
12.									
13.									
Total Salaries	5,781,368		69.72%	6,000,000		75.23%	6,050,000		73.66%
1. General State Support Special (Specify)	21,819	89.63%		24,812	100.00%		23,000	100.00%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	2,524	10.36%							
11.									
12.									
13.									
Total Travel	24,343		0.29%	24,812		0.31%	23,000		0.28%
1. General State Support Special (Specify)	1,294,895	80.70%					1,812	0.12%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	309,659	19.29%		1,300,000	100.00%		1,408,188	99.87%	
11.									
12.									
13.									
Total Contractual	1,604,554		19.35%	1,300,000		16.30%	1,410,000		17.16%
1. General State Support Special (Specify)	519,385	80.81%		50,000	9.09%				
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	64,204	9.99%							
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	59,077	9.19%		500,000	90.90%		655,000	100.00%	
11.									
12.									
13.									
Total Commodities	642,666		7.75%	550,000		6.89%	655,000		7.97%

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General State Support Special (Specify)	47,739	89.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	5,900	10.99%		2,000	100.00%		2,000	100.00%	
11.									
12.									
13.									
Total Other Than Equipment	53,639		0.64%	2,000		0.02%	2,000		0.02%
1. General State Support Special (Specify)	37,003	30.76%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections	83,258	69.23%		30,000	100.00%		30,000	100.00%	
11.									
12.									
13.									
Total Equipment	120,261		1.45%	30,000		0.37%	30,000		0.36%
1. General State Support Special (Specify)	20,973	100.00%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections				25,000	100.00%				
11.									
12.									
13.									
Total Vehicles	20,973		0.25%	25,000		0.31%			
1. General State Support Special (Specify)									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal Other Special (Specify)									
10. Hospital Fee Collections									
11.									
12.									
13.									
Total Wireless Comm. Devices									

REQUEST BY FUNDING SOURCE

Name of Agency North Mississippi State Hospital

Specify Funding Sources As Shown Below	FY 2012 Actual Amount	% Of Line Item	% Of Total Budget	FY 2013 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2014 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____	42,500	97.83%							
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Hospital Fee Collections	942	2.16%		43,000	100.00%		42,500	100.00%	
11.									
12.									
13.									
Total Subsidies, Loans & Grants	43,442		0.52%	43,000		0.53%	42,500		0.51%
1. General _____ State Support Special (Specify) _____	6,055,679	73.03%		5,817,991	72.95%		5,817,991	70.84%	
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund	256,821	3.09%		256,821	3.22%		256,821	3.12%	
5. Tobacco Control Fund									
6. ARRA - Education, Disc., FMAP									
7. Hurricane Disaster Reserve Fund									
8. Capital Expense Fund									
9. Federal _____ Other Special (Specify) _____									
10. Hospital Fee Collections	1,978,746	23.86%		1,900,000	23.82%		2,137,688	26.02%	
11.									
12.									
13.									
TOTAL	8,291,246		100.00%	7,974,812		100.00%	8,212,500		100.00%

SPECIAL FUNDS DETAIL

North Mississippi State Hospital
Name of Agency

S. STATE SUPPORT SPECIAL FUNDS		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund	BCF - Budget Contingency Fund			
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund (3364)	HCEF - Health Care Expendable Fund	256,821	256,821	256,821
Tobacco Control Fund	TCF - Tobacco Control Fund			
ARRA - Education, Discretionary, FMAP	ARRA - Education, Discretionary, FMAP			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
Section S TOTAL		256,821	256,821	256,821

A. FEDERAL FUNDS*		Percentage Match Requirement		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source	FY 2013	FY 2014			
	Cash Balance-Unencumbered					
Section A TOTAL						

B. OTHER SPECIAL FUNDS (NON-FED'L)		(1) Actual Revenues FY 2012	(2) Estimated Revenues FY 2013	(3) Requested Revenues FY 2014
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	1,638,206	1,502,283	1,102,283
Hospital Fee Collections (3384)	Collection of patients/organization fees	1,842,823	1,500,000	1,500,000
Section B TOTAL		3,481,029	3,002,283	2,602,283

Section S + A + B TOTAL		3,737,850	3,259,104	2,859,104
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C. TREASURY FUND/BANK ACCOUNTS*			(1) Reconciled Balance as of 6/30/12	(2) Balance as of 6/30/13	(3) Balance as of 6/30/14
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Petty Cash	52995024	BancorpSouth	1,877	1,852	1,827
Clearing Account	60174588	BancorpSouth	828	828	828

* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

**NARRATIVE OF SPECIAL FUNDS DETAIL
AND TREASURY FUND/BANK ACCOUNTS**

North Mississippi State Hospital

Name of Agency

STATE SUPPORT SPECIAL FUNDS

State Support Special Funds that North Mississippi State Hospital will collect during FY2014 are Health Care Expendable Funds.

OTHER SPECIAL FUNDS

Special Funds that North Mississippi State Hospital will collect during FY2014 are fees from patients, other organizations and Medicare payments. Monies collected by the hospital for services provided which include but are not limited to: Medicare payments for patients that are covered by Medicare, payments for medical records that are supplied as requested by patients, refunds from the Amerinet Buying group and other monies that are generated by the hospital.

TREASURY FUND/BANK

North Mississippi State Hospital has a petty cash fund that will be used in the operation of the facility.

North Mississippi State Hospital has a clearing account that is used to transfer money received by the hospital to the state treasury.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	4,071,365	192,617		1,517,386	5,781,368
Travel	21,819			2,524	24,343
Contractual Services	1,294,895			309,659	1,604,554
Commodities	519,385	64,204		59,077	642,666
Other Than Equipment	47,739			5,900	53,639
Equipment	37,003			83,258	120,261
Vehicles	20,973				20,973
Wireless Comm. Devs.					
Subsidies, Loans & Grants	42,500			942	43,442
Total	6,055,679	256,821		1,978,746	8,291,246
No. of Positions (FTE)	123.00				123.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,743,179	256,821			6,000,000
Travel	24,812				24,812
Contractual Services				1,300,000	1,300,000
Commodities	50,000			500,000	550,000
Other Than Equipment				2,000	2,000
Equipment				30,000	30,000
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				43,000	43,000
Total	5,817,991	256,821		1,900,000	7,974,812
No. of Positions (FTE)	112.00			10.00	122.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	50,000				50,000
Travel	(1,812)				(1,812)
Contractual Services	1,812			108,188	110,000
Commodities	(50,000)			155,000	105,000
Other Than Equipment					
Equipment					
Vehicles				(25,000)	(25,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(500)	(500)
Total				237,688	237,688
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. _____ of 2 Programs

SUMMARY OF ALL PROGRAMS

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,793,179	256,821		6,050,000
Travel	23,000			23,000
Contractual Services	1,812		1,408,188	1,410,000
Commodities			655,000	655,000
Other Than Equipment			2,000	2,000
Equipment			30,000	30,000
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			42,500	42,500
Total	5,817,991	256,821	2,137,688	8,212,500
No. of Positions (FTE)	112.00		10.00	122.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

**SUMMARY OF PROGRAMS
FORM MBR-1-03sum**

North Mississippi State Hospital
Agency Name

FUNDING REQUESTED FISCAL YEAR 2014

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. MI - INSTITUTIONAL CARE	5,410,731	238,844		1,988,050	7,637,625
2. MI - SUPPORT SERVICES	407,260	17,977		149,638	574,875
SUMMARY OF ALL PROGRAMS	5,817,991	256,821		2,137,688	8,212,500

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	3,786,369	179,134		1,411,169	5,376,672
Travel	20,292			2,347	22,639
Contractual Services	1,204,252			287,983	1,492,235
Commodities	483,028	59,710		54,942	597,680
Other Than Equipment	44,397			5,487	49,884
Equipment	34,413			77,430	111,843
Vehicles	19,505				19,505
Wireless Comm. Devs.					
Subsidies, Loans & Grants	39,525			876	40,401
Total	5,631,781	238,844		1,840,234	7,710,859
No. of Positions (FTE)	114.00				114.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	5,341,156	238,844			5,580,000
Travel	23,075				23,075
Contractual Services				1,209,000	1,209,000
Commodities	46,500			465,000	511,500
Other Than Equipment				1,860	1,860
Equipment				27,900	27,900
Vehicles				25,000	25,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants				39,990	39,990
Total	5,410,731	238,844		1,768,750	7,418,325
No. of Positions (FTE)	105.00			8.00	113.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	46,500				46,500
Travel	(1,685)				(1,685)
Contractual Services	1,685			100,615	102,300
Commodities	(46,500)			144,150	97,650
Other Than Equipment					
Equipment					
Vehicles				(25,000)	(25,000)
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(465)	(465)
Total				219,300	219,300
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 1 of 2 Programs

MI - INSTITUTIONAL CARE

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	5,387,656	238,844		5,626,500
Travel	21,390			21,390
Contractual Services	1,685		1,309,615	1,311,300
Commodities			609,150	609,150
Other Than Equipment			1,860	1,860
Equipment			27,900	27,900
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			39,525	39,525
Total	5,410,731	238,844	1,988,050	7,637,625
No. of Positions (FTE)	105.00		8.00	113.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

	FY 2012 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe	284,996	13,483		106,217	404,696
Travel	1,527			177	1,704
Contractual Services	90,643			21,676	112,319
Commodities	36,357	4,494		4,135	44,986
Other Than Equipment	3,342			413	3,755
Equipment	2,590			5,828	8,418
Vehicles	1,468				1,468
Wireless Comm. Devs.					
Subsidies, Loans & Grants	2,975			66	3,041
Total	423,898	17,977		138,512	580,387
No. of Positions (FTE)	9.00				9.00

	FY 2013 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe	402,023	17,977			420,000
Travel	1,737				1,737
Contractual Services				91,000	91,000
Commodities	3,500			35,000	38,500
Other Than Equipment				140	140
Equipment				2,100	2,100
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				3,010	3,010
Total	407,260	17,977		131,250	556,487
No. of Positions (FTE)	7.00			2.00	9.00

	FY 2014 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe	3,500				3,500
Travel	(127)				(127)
Contractual Services	127			7,573	7,700
Commodities	(3,500)			10,850	7,350
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				(35)	(35)
Total				18,388	18,388
No. of Positions (FTE)					

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

CONTINUATION AND EXPANDED REQUEST

North Mississippi State Hospital
AGENCY

Program No. 2 of 2 Programs

MI - SUPPORT SERVICES

PROGRAM

FY 2014 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
Total				
No. of Positions (FTE)				

FY 2014 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe	405,523	17,977		423,500
Travel	1,610			1,610
Contractual Services	127		98,573	98,700
Commodities			45,850	45,850
Other Than Equipment			140	140
Equipment			2,100	2,100
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants			2,975	2,975
Total	407,260	17,977	149,638	574,875
No. of Positions (FTE)	7.00		2.00	9.00

Note: FY2014 Total Request = FY2013 Estimated + FY2014 Incr(Decr) for Continuation + FY2014 Expansion/Reduction of Existing Activities + FY2014 New Activities.

PROGRAM DECISION UNITS

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	On Going Services	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	5,580,000			46,500	46,500	5,626,500		
GENERAL	5,341,156			46,500	46,500	5,387,656		
ST.SUP.SPECIAL	238,844					238,844		
FEDERAL								
OTHER								
TRAVEL	23,075			(1,685)	(1,685)	21,390		
GENERAL	23,075			(1,685)	(1,685)	21,390		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	1,209,000			102,300	102,300	1,311,300		
GENERAL				1,685	1,685	1,685		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,209,000			100,615	100,615	1,309,615		
COMMODITIES	511,500			97,650	97,650	609,150		
GENERAL	46,500			(46,500)	(46,500)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	465,000			144,150	144,150	609,150		
CAPITAL-OTE	1,860					1,860		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	1,860					1,860		
EQUIPMENT	27,900					27,900		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	27,900					27,900		
VEHICLES	25,000			(25,000)	(25,000)			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	25,000			(25,000)	(25,000)			
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	39,990			(465)	(465)	39,525		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	39,990			(465)	(465)	39,525		
TOTAL	7,418,325			219,300	219,300	7,637,625		

FUNDING:

GENERAL FUNDS	5,410,731					5,410,731		
ST.SUP.SPCL.FUNDS	238,844					238,844		
FEDERAL FUNDS								
OTHER SP.FUNDS	1,768,750			219,300	219,300	1,988,050		
TOTAL	7,418,325			219,300	219,300	7,637,625		

POSITIONS:

GENERAL FTE	105.00					105.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	8.00					8.00		
TOTAL FTE	113.00					113.00		

PRIORITY LEVEL:

				1				
	FY 2013 Appropriation	Escalations By DFA	Non-Recurring Items	On Going Services	Total Funding Change	FY 2014 Total Request		
EXPENDITURES:								
SALARIES	420,000			3,500	3,500	423,500		
GENERAL	402,023			3,500	3,500	405,523		
ST.SUP.SPECIAL	17,977					17,977		
FEDERAL								

PROGRAM DECISION UNITS

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
OTHER								
TRAVEL	1,737			(127)	(127)	1,610		
GENERAL	1,737			(127)	(127)	1,610		
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
CONTRACTUAL	91,000			7,700	7,700	98,700		
GENERAL				127	127	127		
ST.SUP.SPECIAL								
FEDERAL								
OTHER	91,000			7,573	7,573	98,573		
COMMODITIES	38,500			7,350	7,350	45,850		
GENERAL	3,500			(3,500)	(3,500)			
ST.SUP.SPECIAL								
FEDERAL								
OTHER	35,000			10,850	10,850	45,850		
CAPITAL-OTE	140					140		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	140					140		
EQUIPMENT	2,100					2,100		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	2,100					2,100		
VEHICLES								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
WIRELESS DEV								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
SUBSIDIES	3,010			(35)	(35)	2,975		
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,010			(35)	(35)	2,975		
TOTAL	556,487			18,388	18,388	574,875		

FUNDING:

GENERAL FUNDS	407,260					407,260		
ST.SUP.SPCL.FUNDS	17,977					17,977		
FEDERAL FUNDS								
OTHER SP.FUNDS	131,250			18,388	18,388	149,638		
TOTAL	556,487			18,388	18,388	574,875		

POSITIONS:

GENERAL FTE	7.00					7.00		
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	2.00					2.00		
TOTAL FTE	9.00					9.00		

PRIORITY LEVEL:

				2				
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PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Mental Illness - Institutional Care Program provides acute psychiatric care for adult men and women who reside in the catchment area for the hospital. During FY 2014, North Mississippi State Hospital plans to continue operation of 50 beds for the treatment of those persons with mental illness who have been committed to the hospital through the chancery court system. This facility targets a 14-21 day length of stay, with a maximum 90-day length of stay; thereby, providing intensive discharge planning from the time of admission. Professional staff concentrate not only on inpatient treatment, but also on follow-up, aftercare, and family education.

Patients committed to North Mississippi State Hospital will receive medical and psychiatric evaluation and treatment, psychological evaluation and treatment, social services, dietary services, nursing care, recreational services, and a variety of other treatment and rehabilitation services. North Mississippi State Hospital is licensed by the State Department of Health and is accredited by the Joint Commission.

II. Program Objective:

To operate a short-term psychiatric hospital that provides a high quality of psychiatric care to meet the needs of individuals with mental illness and that meets the standards set forth by regulatory, licensing, and accreditation agencies.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:**(D) On Going Services:**

Realigned funding to offset costs and expenses associated with patient care.

PROGRAM NARRATIVE

Program Data Collected in Accordance with the
Mississippi Performance Budget and Strategic Planning Act of 1994
(To Accompany Form MBR-1-03)

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Mental Illness - Support Services Program provides a comprehensive range of services designed to serve the needs of the patients and employees in the Institutional Care and Community Services Programs at North Mississippi State Hospital. These services include administration, personnel, and fiscal responsibilities of North Mississippi State Hospital.

II. Program Objective:

To provide support services necessary to direct and operate a comprehensive range of high quality services (1) to meet the needs of individuals with mental illness, and (2) that meets the standards set by regulatory, licensing, and accreditation agencies and organizations.

III. Current program activities as supported by the funding in Columns 6-15 (FY 13 Estimated & FY 14 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:

(D) On Going Services:

Realigned funding to offset costs and expenses associated with patient care.

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

North Mississippi State Hospital

1 - MI - INSTITUTIONAL CARE

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Number of patient/resident days.	16,672.00	17,885.00	17,885.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Cost per patient/resident day.	497.00	450.00	450.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide medical, psychiatric and custodial care 24-hours per day, 365 days a year in a licensed and certified facility with a minimum occupancy rate of 98%.	100.00	100.00	100.00
2 To maintain accreditation with the The Joint Commission	100.00	100.00	100.00
3 To maintain the facility licensure and certification with the State Department of Health.	100.00	100.00	100.00
4 To maintain the facility cerification by CMS	100.00	100.00	100.00

PROGRAM PERFORMANCE INDICATORS AND MEASURES
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic
 Planning Act of 1994

North Mississippi State Hospital

2 - MI - SUPPORT SERVICES

AGENCY NAME

PROGRAM NAME

PROGRAM OUTPUTS: (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide the organizational structure through which all aspects of patient care are planned, organized, directed, staffed, and evaluated in a manner that assures efficient resource utilization.	9.00	9.00	9.00

PROGRAM EFFICIENCIES: (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 Support Services as a percentage of the total budget.	8.00	7.00	7.00

PROGRAM OUTCOMES: (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2012</u> <u>ACTUAL</u>	<u>FY 2013</u> <u>ESTIMATED</u>	<u>FY 2014</u> <u>PROJECTED</u>
1 To provide for efficient and effective operation of the Institutional Care Program.	100.00	100.00	100.00
2 To maintain accreditation with the The Joint Commission	100.00	100.00	100.00
3 To maintain the facility licensure and certification with the State Department of Health.	100.00	100.00	100.00
4 To maintain the facility cerification by CMS	100.00	100.00	100.00

PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

North Mississippi State Hospital

	Fiscal Year 2013 Funding			FY 2013 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
Program Name: (1) MI - INSTITUTIONAL CARE				
GENERAL	5,410,731	(162,322)	5,248,409	(3.00%)
ST.SUPPORT SPECIAL	238,844		238,844	
FEDERAL				
OTHER SPECIAL	1,768,750		1,768,750	
TOTAL	7,418,325	(162,322)	7,256,003	
Narrative Explanation: A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to reduce staff. North Mississippi State Hospital complies with numerous federal and state regulations in order to maintain licensure and accreditation. A reduction of funds jeopardizes compliance and therefore threatens licensure as well as the continued safety and well-being of the patients of the hospital.				
Program Name: (2) MI - SUPPORT SERVICES				
GENERAL	407,260	(12,218)	395,042	(3.00%)
ST.SUPPORT SPECIAL	17,977		17,977	
FEDERAL				
OTHER SPECIAL	131,250		131,250	
TOTAL	556,487	(12,218)	544,269	
Narrative Explanation: A 3% reduction in General Funds would mean that North Mississippi State Hospital would have to reduce staff. North Mississippi State Hospital complies with numerous federal and state regulations in order to maintain licensure and accreditation. A reduction of funds jeopardizes compliance and therefore threatens licensure as well as the continued safety and well-being of the patients of the hospital.				
SUMMARY OF ALL PROGRAMS				
GENERAL	5,817,991	(174,540)	5,643,451	(3.00%)
ST.SUPPORT SPECIAL	256,821		256,821	
FEDERAL				
OTHER SPECIAL	1,900,000		1,900,000	
TOTAL	7,974,812	(174,540)	7,800,272	

MISSISSIPPI BOARD OF MENTAL HEALTH MEMBERS

North Mississippi State Hospital
Agency

A. Explain Rate and manner in which board members are reimbursed:

Each Board member is entitled to forty dollars \$40 per day and all actual and necessary expenses, including mileage as provided by law, incurred in the discharge of duties.

B. Estimated number of meetings FY2013

Twelve (12) regular board meetings.

C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	<u>J. Richard Barry, JD</u>	<u>Meridian, MS</u>	<u>Bryant</u>	<u>7/2012</u>	<u>7 Years</u>
2.	<u>Margaret Ogden "Kea" Cassada, MD</u>	<u>Greenville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 Years</u>
3.	<u>George Harrison</u>	<u>Coffeeville, MS</u>	<u>Barbour</u>	<u>7/2010</u>	<u>7 Years</u>
4.	<u>Robert Landrum</u>	<u>Ellisville, MS</u>	<u>Barbour</u>	<u>7/2007</u>	<u>7 Years</u>
5.	<u>John B. Perkins</u>	<u>Brookhaven, MS</u>	<u>Barbour</u>	<u>7/2006</u>	<u>7 Years</u>
6.	<u>Rose Roberts, LCSW</u>	<u>Pontotoc, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
7.	<u>James D. Herzog, Ph.D.</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2008</u>	<u>7 years</u>
8.	<u>Sampat Shivangi, MD</u>	<u>Jackson, MS</u>	<u>Barbour</u>	<u>7/2009</u>	<u>7 Years</u>
9.	<u>Manda Griffin, FNP</u>	<u>Houlka, MS</u>	<u>Barbour</u>	<u>7/2011</u>	<u>7 Years</u>

Identify Statutory Authority (Code Section or Executive Order Number)*

Mississippi Code Section 41-4-3

*If Executive Order, please attach copy.

**SCHEDULE B
CONTRACTUAL SERVICES**

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. TUITION, REWARDS & AWARDS (61010-61099)			
61020 Employee Training	36,486	29,561	32,062
61030 Travel Related Registration	4,266	3,469	3,749
TOTAL (A)	40,752	33,030	35,811
B. TRANSPORTATION & UTILITIES (61100-61299)			
61110 Postage, Box Rent, etc.	3,206	2,598	2,817
61190 Transportation of Goods	3,486	2,825	3,064
61210 Electricity	216,960	175,780	190,654
61220 Gas	57,592	46,661	50,610
61230 Water & Sewage	6,830	5,532	6,001
TOTAL (B)	288,074	233,396	253,146
C. PUBLIC INFORMATION ((61300-61399)			
61310 Ads & Public Info	211	171	185
61350 Exhibits & Displays	133	108	117
TOTAL (C)	344	279	302
D. RENTS (61400-61499)			
61440 Office Equipment	20,807	16,858	18,285
61460 Other Equipment	18,255	14,790	16,042
61490 Other Rental	448	363	393
TOTAL (D)	39,510	32,011	34,720
E. REPAIRS & SERVICES (61500-61599)			
61500 Grounds, Walks, Fences & Lots	16,694	13,525	14,670
61520 Buildings	2,194	1,778	1,928
61530 Machinery & Field Equipment	31	25	27
61540 Motor Vehicles	2,513	2,036	2,208
61541 Maintenance Vehicles	904	733	795
61550 Office Equipment & Furniture	13,388	10,847	11,765
61570 Lab Equipment	2,298	1,862	2,019
61590 Miscellaneous Items of Equipment	7,403	5,997	6,505
TOTAL (E)	45,425	36,803	39,917
F. FEES, PROFESSIONAL & OTHER SERVICES (61600-61699)			
61615 SAAS Fees - DFA	4,664	3,779	4,098
61616 MMRS Fees	19,000	15,394	16,696
61621 Accounting Fees - Indirect Cost Report	8,817	7,144	7,748
61627 Nursing Services	12,036	9,752	10,577
61631 Legal Fees to A.G.'s Office	2,827	2,290	2,484
61640 Medical Doctors	75,410	61,097	66,267
61641 Dental	3,804	3,082	3,342
61642 Nursing Services	16,459	13,335	14,463
61644 Other Medical	23,719	19,217	20,843
61645 Psychology Services	77,569	62,846	68,164
61650 State Personnel Board	19,703	15,964	17,314
61651 Personnel Service Contracts	28,389	23,001	24,947
61670 Laboratory & Testing Fees	62,273	50,454	54,723
6168X Contract Worker (61682-61688)	14,892	12,065	13,086
61690 Other Fees & Services	399,092	323,339	350,706
TOTAL (F)	768,654	622,759	675,458

**SCHEDULE B
CONTRACTUAL SERVICES CONTINUED**

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
G. OTHER CONTRACTUAL SERVICES (61700-61899)			
61700 Liability Insurance Pool Contributions (Tort Claims)	30,377	24,611	26,694
61710 Insurance & Fidelity Bonds	8,821	7,147	7,752
61720 Membership Dues	13,358	10,823	11,739
61721 Subscriptions	9,789	7,931	8,602
61722 Egov Fees	464	376	408
61730 Laundry	93,670	75,891	82,313
61740 Salvage, Demolition and Removal	17,387	14,086	15,278
TOTAL (G)	173,866	140,865	152,786
H. INFORMATION TECHNOLOGY (61900-61990)			
61902 IS Professional Fees - Outside Vendor	45,416	36,796	39,910
61915 IS Training & Education - ITS	5,328	4,309	4,673
61917 Service Charge to SCC	24,348	19,727	21,396
61921 Software Acquisition and Installation	103,660	83,985	91,092
61922 Basic Telephone Monthly - Outside Vendor	1,924	1,559	1,690
61923 Basic Telephone Monthly - ITS	36,076	29,229	31,702
61925 Long Distance Charges - ITS	5,459	4,423	4,797
61927 Private Data Line Monthly Charges - ITS	153	124	134
6193X IS Related Rentals (61932-61933)	5,353	4,337	4,704
61961 Maintenance/Repair of IS Equipment	7,263	5,885	6,383
TOTAL (H)	234,980	190,374	206,481
I. OTHER (61991-61999)			
6199X Prior Year Expense	12,949	10,483	11,379
TOTAL (I)	12,949	10,483	11,379
GRAND TOTAL <i>(Enter on Line I-B of Form MBR-1)</i>	1,604,554	1,300,000	1,410,000
FUNDING SUMMARY:			
GENERAL FUNDS	1,294,895		1,812
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	309,659	1,300,000	1,408,188
TOTAL FUNDS	1,604,554	1,300,000	1,410,000

**SCHEDULE C
COMMODITIES**

North Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. MAINTENANCE & CONSTR. MATERIALS & SUPPLIES (62010-62099)			
62010 Aggregates - Sand & Gravel	1,110	950	1,132
62030 Cement, Plaster, Lime, Etc.	710	607	723
62040 Lumber, Parts, Pilings, Etc	2,749	2,352	2,801
62060 Paints	168	144	171
62070 Signs & Sign Materials	530	453	540
62090 Maint & Const Materials	3,249	2,780	3,312
Total (A)	8,516	7,286	8,679
B. PRINTING & OFFICE SUPPLIES & MATERIALS (62100-62199)			
62110 Printing Binding	2,501	2,141	2,549
62130 Office Supplies & Materials	14,553	12,454	14,832
62140 Paper Supplies	5,207	4,456	5,306
62150 Maps, Manuals, Library Books	10,223	8,749	10,419
62160 Office Equipment (not capital outlay)	5,421	4,640	5,525
Total (B)	37,905	32,440	38,631
C. EQUIPMENT REPAIR PARTS, SUPPLIES & ACCES. (62200-62299)			
62210 Fuels - Gasoline	10,908	9,335	11,117
62211 Fuels - Diesel	44	38	45
62240 Tires & Tubes - Auto	176	150	179
62252 Expendable Parts - Air, Plumb & Heat	3,581	3,065	3,650
62259 Exp Maint & Parts - Vehicles	470	402	479
62290 Other Equipment Repair Parts	14,715	12,594	14,998
Total (C)	29,894	25,584	30,468
D. PROFESSIONAL & SCI. SUPPLIES AND MATERIALS (62300-62399)			
62340 Drugs & Chemicals - Medical & Lab Use	409,272	350,259	417,127
62360 Surgical Supplies	2,660	2,276	2,711
62370 Educational Supplies	307	262	313
62390 Other Professional Scientific	14,315	12,251	14,589
Total (D)	426,554	365,048	434,740
E. OTHER SUPPLIES & MATERIALS (62400-62999)			
62410 Building Supplies	19,013	16,272	19,378
62420 Hardware, Plumbing & Electrical	29,600	25,332	30,168
62450 Janitor Supplies & Cleaning	19,258	16,481	19,627
62460 Wearing Material	10,849	9,285	11,057
62470 Food	2,996	2,564	3,054
62490 Greenhouse/Nursery Supplies	6,809	5,827	6,939
62520 Decal Signs	948	811	966
62530 Uniforms & Wearing Apparel	4,817	4,123	4,910
62555 IS Equipment Repair Parts	17,444	14,929	17,779
62585 Cameras (Under \$ 250.00)	69	59	70
62590 Other Supplies & Materials	19,836	16,976	20,217
62595 Other Equipment (Not Capital Outlay)	1,632	1,397	1,664
62800 Procurement Card Purchases	6,526	5,586	6,653
Total (E)	139,797	119,642	142,482

**SCHEDULE C
COMMODITIES CONTINUED**

North Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
GRAND TOTAL (A, B, C, D & E) <i>(Enter on Line I-C of Form MBR-1)</i>	642,666	550,000	655,000
FUNDING SUMMARY:			
GENERAL FUNDS	519,385	50,000	
STATE SUPPORT SPECIAL FUNDS	64,204		
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	59,077	500,000	655,000
TOTAL FUNDS	642,666	550,000	655,000

**SCHEDULE D-1
CAPITAL OUTLAY
OTHER THAN EQUIPMENT**

North Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. LANDS (63100-63199)			
63110 Land for Buildings			
63140 Land Improvements			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
TOTAL (A)			
B. BUILDINGS & IMPROVEMENTS (63200-63299)			
63230 Building Betterment (NMSH Campus)	53,639	2,000	2,000
TOTAL (B)	53,639	2,000	2,000
C. INFRASTRUCTURE & OTHER (63500-63999)			
635XX Other			
TOTAL (C)			
GRAND TOTAL <i>(Enter on Line I-D-1 of Form MBR-1)</i>	53,639	2,000	2,000
FUNDING SUMMARY:			
GENERAL FUNDS	47,739		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	5,900	2,000	2,000
TOTAL FUNDS	53,639	2,000	2,000

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT**

North Mississippi State Hospital

Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
A. VEHICLES (see form MBR-1-D-3)							
B. ROAD MACHINERY, FARM & OTHER EQUIPMENT							
63405 Lawn and Garden Equipment							
Brush Cutter			1	300			
Chain Saw					1	500	500
Edger (R)			1	250	1	250	250
Fertilizer Spreader (R)					1	500	500
Leaf Blower (R)			1	200	1	200	200
Pole Saw			1	500			
Straight Shaft Trimmer (R)			1	250			
Walk Behind Mower (R)			1	500			
TOTAL (B)				2,000			1,450
C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.							
63330 Office Equipment, Furniture							
Televisions (R)		2,500	3	1,050	3	350	1,050
63380 Photographic/Reproduction Equip							
Camcorder		502					
Digital Camera		649	1	300	1	300	300
TOTAL (C)		3,651		1,350			1,350
D. IS EQUIPMENT (DP & TELECOMMUNICATIONS)							
63421 IT/IS Equipment							
Back up Appliance		6,492					
Computer Rack		1,159					
Inventory Scanner		1,610					
Laptops		999	1	999	1	999	999
Nurse Call		3,200					
Personal Computers (R)		3,156	5	3,156	6	540	3,240
Telephone Switch		70,786					
Printer (R)		350	2	700	2	350	700
Security Appliance		4,089					
Switches (R)		14,247					
Gigbit Switches (R)			1	5,324	1	5,324	5,324
Computer Servers (R)			2	2,838	2	1,438	2,876
TOTAL (D)		106,088		13,017			13,139
E. EQUIPMENT - LEASE PURCHASE (63460-63476)							
63462 Lease-Purchase - Information Systems Equipment							
63463 Lease-Purchase - Telecom. Infrastructure / Equipment							
63468 Lease-Purchase - Telephone Equipment							
63469 Lease-Purchase - Two-way Radio Equipment							
63476 Lease-Purchase - Other Equipment	1	6,014	1	12,028	1		12,028
TOTAL (E)		6,014		12,028			12,028
F. OTHER EQUIPMENT							
63490 Other Equipment							
Carpet Cleaner		2,470					
Refrigerator		2,038	1	1,605	1	2,033	2,033
TOTAL (F)		4,508		1,605			2,033

**SCHEDULE D-2
CAPITAL OUTLAY EQUIPMENT CONTINUED**

North Mississippi State Hospital
Name of Agency

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2012		Est. FY Ending June 30, 2013		Req. FY Ending June 30, 2014		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
GRAND TOTAL <i>(Enter on Line I-D-2 of Form MBR-1)</i>		120,261		30,000			30,000
FUNDING SUMMARY:							
GENERAL FUNDS		37,003					
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		83,258		30,000			30,000
TOTAL FUNDS		120,261		30,000			30,000

**SCHEDULE D-3
PASSENGER/WORK VEHICLES**

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2012	FY Ending June 30, 2012		FY Ending June 30, 2013		FY Ending June 30, 2014	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
A. PASSENGER & WORK VEHICLES (63310, 63390-63400)							
63310 Automobile, Compact Sedan (AU CS)							
63310 Automobile, Full Size Sedan (AU FS)	1						
63310 Automobile, Mid Size Sedan (AU MS)	1						
63310 Automobile, Mid Size Station Wagon (AU MW)							
63310 Automobile Utility (AU UT)							
63390 Truck, Carry-All (TK CA)							
63390 Truck, Compact Pickup (TK CU)							
63390 Truck, Dump Bed (TK DU)							
63390 Truck, Medium Duty 2.5 Ton (TK MD)							
63390 Truck, Mid Size Pickup (TK MU)	2						
63391 Truck, Heavy Duty 5 Ton (TK HD)							
63391 Truck, Heavy Duty Pickup (TK HU)	1						
63392 Sport Utility Vehicle (TK SU)					25,000		
63393 Van, Cargo (VN CD)							
63393 Van, Full Size (VN FV)	1						
63393 Van, Mid Size (VN MV)	3		20,973				
63400 Other Vehicles							
TOTAL (A)	9		20,973		25,000		
B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)							
63395 Betterments or Accessories for Vehicles							
TOTAL (B)							
GRAND TOTAL <i>(Enter on Line I-D-3 of Form MBR-1)</i>			20,973		25,000		
FUNDING SUMMARY:							
GENERAL FUNDS			20,973				
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					25,000		
TOTAL FUNDS			20,973		25,000		

**SCHEDULE D-4
WIRELESS COMMUNICATION DEVICES**

North Mississippi State Hospital
Name of Agency

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2012		Est FY Ending June 30, 2013		Req FY Ending June 30, 2014	
	June 30, 2012	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
A. CELLULAR PHONES (63435)							
63435 Cellular Phones	5						
Total (A)	5						
B. PAGERS (63434)							
63434 Pagers, Paging Equipment							
Total (B)							
C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)							
63435 Wireless PDAs, Blackberry, etc	5						
Total (C)	5						
GRAND TOTAL <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
FUNDING SUMMARY:							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
TOTAL FUNDS							

**SCHEDULE E
SUBSIDIES, LOANS & GRANT**

North Mississippi State Hospital

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014
A. SCHOOL GRANTS TO COUNTIES & MUNICIPALITIES (64000-64599)			
TOTAL (A)			
B. GRANTS TO L.H.L. & OTHER POLITICAL SUBDIVISIONS (64600-64699)			
TOTAL (B)			
C. GRANTS TO NON-GOVERNMENT INSTNS & INDS (64700-64999)			
TOTAL (C)			
E. OTHER (66000-89999)			
Transfer to Other Funds	43,442	43,000	42,500
TOTAL (E)	43,442	43,000	42,500
GRAND TOTAL <i>(Enter on Line I-E of Form MBR-1)</i>	43,442	43,000	42,500
FUNDING SUMMARY:			
GENERAL FUNDS	42,500		
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	942	43,000	42,500
TOTAL FUNDS	43,442	43,000	42,500

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

NARRATIVE JUSTIFICATION FOR FISCAL YEAR 2014 BUDGET - 384

I. A. PERSONAL SERVICES

1. SALARIES, WAGES AND FRINGE BENEFITS (BASE)

North Mississippi State Hospital is requesting a total of \$ 6,050,000.00 for salaries, wages and fringe benefits for FY2014. This request constitutes an increase over FY2013 authority of \$ 50,000.00 (0.83%).

(1) SCHEDULE I-A:

REQUEST FOR NEW POSITIONS, SALARIES, WAGES AND FRINGE BENEFITS:

I. New Positions (SPB Schedule A)

No new Positions requested.

II. Funding for Existing Vacant Positions

A total of \$ 305,828.90 is requested for vacant positions. Included in this request is two (2) Physician Seniors, three (3) Nurse Practitioners, one (1) Nurse IV, one (1) MH-Institutional Director Assistant, one (1) MH-Active Treatment Technician, one (1) Administrative Assistant IV and one (1) Projects Officer IV, Special. Failure to approve this request could result in a diminished ability to properly care for our patients.

III. Upward Reallocations: (SPB Schedule B)

A total of \$ 3,180.63 is requested for a reallocation of an Administrative Assistant IV.

IV. Reclassification Information: (SPB Schedule C)

1. A total of \$ 45,062.81 is requested for twenty (21) reclassifications.
2. Included in this request are fifteen (15) Active Treatment Technicians, one (1) Personnel Officer III and five (5) registered nurses.

V. Educational Benchmarks (SPB Schedule D)

1. Total dollar amount requested for educational benchmarks: \$ 43,664.25.
2. Additional Information:

A total of seventeen (17) Educational Benchmarks are requested which include: one (1) for receiving a DNP in Nursing, four (4) completing Basic Supervisory, one (1) for receiving Professional in Human Resources certification, two (2) for completing Administrative Support Certification Program, four (4) for completing Certified Public Manager's program, three (3) for receiving graduate degrees and two (2) for earning their Ph.D.

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

VI. Special/Experience Benchmarks (SPB Schedule E)

None

VII. Callback Pay (Currently Authorized) (SPB Schedule F)

None

VIII. Additional Compensation (Not Currently Authorized) (SPB Schedule G)

None

IX. FLSA Overtime Pay (SPB Schedule H-Authorized)

A total of \$ 230,677.00 is being requested for Fair Labor Standards Act (FLSA) overtime pay currently authorized which is for Institutional Care, Program One. A total of 6,468 overtime hours are anticipated.
(SPB Schedule I - Not Authorized)

None

X. Position Status Change (SPB Schedule J)

None

XI. Standby Pay (Currently Authorized) (SPB Schedule K)

Three (3) PINs will be utilizing a total of \$ 9,000.00 requested for Standby Pay currently authorized for Institutional Care, Program One.

2. TRAVEL:

North Mississippi State Hospital requests a total of \$ 23,000.00 in travel funds for FY2014. This amount represents a decrease of \$ 1,812.00 (-7.3%) for FY2014 over FY2013 authority.

These funds are used by Institutional Care and Support Services to enable professional staff to attend education workshops and seminars concerning the improvement of patient care and the enhancement of employee knowledge.

a. Travel and Subsistence (In-State): A decrease of \$ 1,812.00 (-7.3%) is requested in this category for FY2014.

b. Travel and Subsistence (Out-of-State): No funds are requested in this category.

I. B. CONTRACTUAL SERVICES (SCHEDULE B):

North Mississippi State Hospital requests a total of \$ 1,410,000.00 for contractual services for FY2014. This amount represents an increase of \$ 110,000.00 (8.46%) for FY2014 over FY2013 authority.

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

Included in this request are costs associated with the hospital's responsibility for five (5) buildings on the main campus with three (3) of these buildings being constructed during 1998-1999. As the facility physical plant ages, a significant amount of federal and state regulations governing the operations of institutional programs for the mentally ill place tremendous emphasis on physical environment standards as they relate to client safety, preventive maintenance and repair programs, and the general overall appearance of facility buildings and grounds. Funds in this category will be used to pay for services to repair or replace flooring, aging air and heating systems, outdated electrical wiring, drainage problems, original plumbing for water and gas and other similar repairs.

- a. Tuition, Rewards & Awards: An increase of \$ 4,014.00 (12.13%) is requested in this category.
- b. Communications, Transportation & Utilities: An increase of \$ 28,784.00 (12.31%) is requested in this category.
- c. Public Information: An increase of \$ 35.00 (12.54%) is requested in this category.
- d. Rents: An increase of \$ 3,948.00 (12.31%) is requested in this category.
- e. Repairs and Service: An increase of \$ 4,539.00 (12.31%) is requested in this category.
- f. Fees, Professional & Other Services: An increase of \$ 26,665.00 (4.28%) is requested in this category.
- g. Other Contractual Services: An increase of \$ 17,373.00 (12.31%) is requested in this category.
- h. Data Processing: An increase of \$ 23,479.00 (12.31%) is requested in this category.
- i. Other: An increase of \$ 1,163.00 (11.07%) is requested in this category.

I. C. COMMODITIES (Schedule C):

North Mississippi State Hospital requests a total of \$ 655,000.00 for commodity items for FY2014. This amount represents a decrease of \$ 105,000.00 (19.09%) for FY2014 over FY2013 authority.

- a. Maintenance & Construction Materials & Supplies: An increase of \$ 1,393.00 (19.11%) is requested in this category.
- b. Printing & Office Supplies & Materials: An increase of \$ 6,191.00 (19.08%) is requested in this category.
- c. Equipment Repair and Replacement Parts: An increase of \$ 4,884.00 (19.09%) is requested in this category.
- d. Professional & Scientific Supplies: An increase of \$ 69,692.00 (19.09%) is requested in this category.
- e. Other Supplies and Materials: An increase of \$ 22,840.00 (19.09%) is requested in this category.

I. D. CAPITAL OUTLAY:

1. CAPITAL OUTLAY OTHER THAN EQUIPMENT (SCHEDULE D 1)

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

North Mississippi State Hospital is requesting a total of \$ 2,000.00for capital outlay - other than equipment in FY2014. This amount represents no increase in this category.

2. CAPITAL OUTLAY - EQUIPMENT (SCHEDULE D 2)

A total of \$ 30,000.00 is requested in this category for FY 2014. This represents no increase in this category.

3. VEHICLES (SCHEDULE D 3)

There is no request in this category for FY2014

4. WIRELESS COMM. DEVICES (SCHEDULE D 4)

There is no request in this category for FY2014.

I. E. SUBSIDIES, LOANS, AND GRANTS (Schedule E):

A total of \$ 42,500.00 is requested for Subsidies, Loans & Grants for FY2014. This amount represents a decrease of \$ 500.00 (1.16%) for FY2014 over FY2013 authority.

SUMMARY OF OLMSTEAD DECISION AND HOUSE BILL 929 (2001 SESSION)

The U.S. Supreme Court heard the Olmstead v. L.C. and E.W. case on April 21, 1999. The suit had been brought by two women with both mental retardation and psychiatric conditions who were patients in a state psychiatric hospital in Georgia. Their treating professionals agreed that the women should be served in community programs, but no slots

**NARRATIVE
2014 BUDGET REQUEST**

North Mississippi State Hospital
Name of Agency

were available for them. Under Title II of the Americans with Disabilities Act, States are required to place persons with mental disabilities in community settings rather than in institutions when the State's treatment professionals have determined that community placement is appropriate.

The Supreme Court, in their opinion in the Olmstead decision, stated "States are required to provide community-based treatment for persons with mental disabilities when the State's treatment professionals determine that such placement is appropriate, the affected persons do not oppose such treatment, and the placement can be reasonably accommodated, taking into account the resources available to the State and the needs of others with mental disabilities."

The Supreme Court held that the states' need to maintain a range of facilities for the care and treatment of individuals with diverse mental disabilities must be recognized. In determining whether a state can successfully assert that providing community based services to an individual would fundamentally alter the state's service delivery system, the Supreme Court held that courts must consider not only the cost of providing community based care to the litigants, but also the state's obligation to administer services to others with mental disabilities in an equitable manner. Justice Ginsberg wrote that if the state demonstrates that it has a "comprehensive, effectively working plan for placing qualified persons with mental disabilities in less restrictive settings, and a waiting list that moves at a reasonable pace not controlled by the State's endeavors to keep its institutions fully populated," an individual cannot skip to the top of the waiting list by filing a lawsuit to obtain community services. This would not be considered a reasonable modification.

The Mississippi Legislature passed, during the 2001 legislative session, and sent to the Governor House Bill 929 "An act to provide for the development of a proposed comprehensive state plan for the provision of services to persons with disabilities in the State of Mississippi in the most integrated setting appropriate; to provide issues for consideration in the development of the proposed plan; to provide principles for consideration in the development of the proposed plan; and for related purposes." Section 1 of that bill, signed by the Governor, reads:

"The State of Mississippi is committed to providing options to persons with disabilities and families that include members who are persons with disabilities for services to be provided in the most integrated setting appropriate. The State of Mississippi is further committed to developing a comprehensive plan to address needs, service options, opportunities and service settings appropriate for persons with disabilities and families that include persons with disabilities so that they may participate in community life to the greatest extent that is possible and that they desire."

In order to receive needed medical services, persons with mental disabilities must, because of those disabilities, give up participation in community life they could enjoy given reasonable accommodations, while persons without mental disabilities can receive the medical services they need without similar sacrifice. In the decision the court also stated that some individuals, like L. C. and E. W. in prior years, may need institutional care from time to time to stabilize acute psychiatric symptoms

**OUT-OF-STATE TRAVEL
FISCAL YEAR 2012**

North Mississippi State Hospital

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2012 on Form Mbr-1, line I.A.2.b.

Employee's Name	Destination	Purpose	Travel Cost	Funding Source
Patrina Bolden	Tuscaloosa, AL	Social Work Training	191	3384
Kenneth Lippincott	Point Clear, AL	MS Pyschiatric Meeting	462	3384
Mary McIntier	Memphis, TN	Nurse Training - Brain & Head Injury	122	3384
Total Out of State Travel Cost			\$775	

FEES, PROFESSIONAL AND OTHER SERVICES
(EXPENDITURE CODES 61600-61699)

North Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61615 SAAS Fees - DFA					
MMRS Fees / MMRS User Fees		4,664	3,779	4,098	3384
<i>Comp. Rate: \$ 390 monthly</i>					
TOTAL 61615 SAAS Fees - DFA		4,664	3,779	4,098	
61616 MMRS Fees					
61616 MMRS Fees / Data Tracking		19,000	15,394	16,696	3384
<i>Comp. Rate: \$ 1,585 monthly</i>					
TOTAL 61616 MMRS Fees		19,000	15,394	16,696	
61621 Accounting Fees - Indirect Cost Report					
61621 - Accounting Fees / Indirect Cost Report		8,817	7,144	7,748	3384
<i>Comp. Rate: \$ 735 monthly</i>					
TOTAL 61621 Accounting Fees - Indirect Cost Report		8,817	7,144	7,748	
61627 Nursing Services					
61627 Nursing Services / Contract Nurses		12,036	9,752	10,577	3384
<i>Comp. Rate: \$ 1,000 monthly</i>					
TOTAL 61627 Nursing Services		12,036	9,752	10,577	
61631 Legal Fees to A.G.'s Office					
61631 Legal Fees to A.G.'s Office / Legal Anaysis		2,827	2,290	2,484	3384
<i>Comp. Rate: \$ 235 monthly avg</i>					
TOTAL 61631 Legal Fees to A.G.'s Office		2,827	2,290	2,484	
61640 Medical Doctors					
Friloux Brian K / Medical Services		29,658	24,028	26,062	3384
<i>Comp. Rate: \$ 2,472 monthly</i>					
North MS Medical Center / Medical Services		3,450	2,795	3,032	3384
<i>Comp. Rate: \$ 288 monthly</i>					
Premier Radiology / Medical Services		2,225	1,803	1,955	3384
<i>Comp. Rate: \$ 185 monthly</i>					
Rish James A / Medical Services		6,412	5,195	5,635	3384
<i>Comp. Rate: \$ 534 monthly</i>					
Taylor Jessie Roma / Medical Services		5,611	4,546	4,931	3384
<i>Comp. Rate: \$ 467 monthly</i>					
Ungo Jamie R / Medical Services		28,054	22,730	24,652	3384
<i>Comp. Rate: \$ 2,338 monthly</i>					
TOTAL 61640 Medical Doctors		75,410	61,097	66,267	
61641 Dental					
Thames Dental Clinic / Dental Services		3,804	3,082	3,342	3384
<i>Comp. Rate: \$ 317 monthly</i>					
TOTAL 61641 Dental		3,804	3,082	3,342	
61642 Nursing Services					
Harvell Terry / Nursing Services		16,459	13,335	14,463	3384
<i>Comp. Rate: \$ 25/hour</i>					
TOTAL 61642 Nursing Services		16,459	13,335	14,463	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61644 Other Medical					
Southern Radiology / X-Ray Services		23,719	19,217	20,843	3384
<i>Comp. Rate: \$ 1,976 monthly</i>					
TOTAL 61644 Other Medical		<u><u>23,719</u></u>	<u><u>19,217</u></u>	<u><u>20,843</u></u>	
61645 Psychology Services					
Coniglio James / Psychology Services		59,850	48,490	52,593	3384
<i>Comp. Rate: \$ 5,000 monthly</i>					
Rusty Palmer / Psychology Services		17,719	14,356	15,571	3384
<i>Comp. Rate: \$ 1,477 monthly</i>					
TOTAL 61645 Psychology Services		<u><u>77,569</u></u>	<u><u>62,846</u></u>	<u><u>68,164</u></u>	
61650 State Personnel Board					
State Personnel Board / Personnel Services		19,703	15,964	17,314	3384
<i>Comp. Rate: \$ 1,643 monthly</i>					
TOTAL 61650 State Personnel Board		<u><u>19,703</u></u>	<u><u>15,964</u></u>	<u><u>17,314</u></u>	
61651 Personnel Service Contracts					
Barry Doris / MHT Services - Weekends		2,057	1,667	1,808	3384
<i>Comp. Rate: \$ 10/hour</i>					
Barry Jay / MHT Services - Weekends		1,192	965	1,047	3384
<i>Comp. Rate: \$ 10/hour</i>					
Bell Bridgit / MHT Services - Weekends		2,025	1,641	1,780	3384
<i>Comp. Rate: \$ 10/hour</i>					
Bounds Jared / Pharmacy Services		2,512	2,035	2,207	3384
<i>Comp. Rate: \$ 40/hour</i>					
Butts Jamie / Pharmacy Services		3,837	3,109	3,372	3384
<i>Comp. Rate: \$ 40/hour</i>					
Cleveland Marcey Cyndal / MHT Services - Weekends		1,646	1,333	1,446	3384
<i>Comp. Rate: \$ 10/hour</i>					
Faye Rhonda K / Programming Services		1,779	1,442	1,564	3384
<i>Comp. Rate: \$ 25/hour</i>					
Grammar Jerry / Religious Services		5,130	4,156	4,508	3384
<i>Comp. Rate: \$ 100/service</i>					
Grice Peggy K / Female Unit Hair		1,683	1,364	1,479	3384
<i>Comp. Rate: \$ 12/hour</i>					
Matthews Eric W / MHT Services - Weekends		1,181	957	1,038	3384
<i>Comp. Rate: \$ 10/hour</i>					
Pike Heather / Programming Services		989	801	869	3384
<i>Comp. Rate: \$ 25/hour</i>					
Rutherford Norrisa / MHT Services - Weekends		1,993	1,615	1,752	3384
<i>Comp. Rate: \$ 10/hour</i>					
Sykes Lazarus / Make Unit Hair		192	156	169	3384
<i>Comp. Rate: \$ 10/hour</i>					
White Brian Scott / MHT Services - Weekends		2,173	1,760	1,908	3384
<i>Comp. Rate: \$ 10/hour</i>					
TOTAL 61651 Personnel Service Contracts		<u><u>28,389</u></u>	<u><u>23,001</u></u>	<u><u>24,947</u></u>	

FEES, PROFESSIONAL AND OTHER SERVICES

North Mississippi State Hospital

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2012	(2) Estimated Expenses FY Ending June 30, 2013	(3) Requested for FY Ending June 30, 2014	Fund Num.
61670 Laboratory & Testing Fees					
Cardiology Assoc of N MS / Medical Services <i>Comp. Rate: \$ 157/monthly</i>		1,878	1,521	1,650	3384
North MS Medical Center / Medical Testing Services <i>Comp. Rate: \$ 4,795/month</i>		57,541	46,619	50,564	3384
Northeast Orthopaedics / Medical Services <i>Comp. Rate: \$ 79/month</i>		944	765	829	3384
Premier Radiology / Medical Services <i>Comp. Rate: \$ 121/monthly</i>		1,457	1,180	1,280	3384
Tupelo Neurology Clinic / Medical Services <i>Comp. Rate: \$ 38/monthly</i>		453	369	400	3384
TOTAL 61670 Laboratory & Testing Fees		62,273	50,454	54,723	
6168X Contract Worker (61682-61688)					
Bailey John Quicy / Housekeeping Services <i>Comp. Rate: \$ 7.25/Hour</i>		7,736	6,267	6,798	3384
Reason Shellie / Housekeeping Services <i>Comp. Rate: \$ 7.25/Hour</i>		7,156	5,798	6,288	3384
TOTAL 6168X Contract Worker (61682-61688)		14,892	12,065	13,086	
61690 Other Fees & Services					
Baker Randa / Scanning Services <i>Comp. Rate: \$ 12/hour</i>		5,553	4,499	4,880	3384
Concast Cablevision / Cable Services <i>Comp. Rate: \$ 128/monthly</i>		1,533	1,242	1,347	3384
Joint Comm on Accrediation / Quality Assurance <i>Comp. Rate: \$ 1352/monthly</i>		16,223	13,144	14,256	3384
MS Nursing Association / Professional Services <i>Comp. Rate: \$ 32/month</i>		374	303	329	3384
Magnolia Clipping Service / PR Services <i>Comp. Rate: \$ 66/monthly</i>		789	639	693	3384
NASMHPD Reasearch Inst / Qulaity Assurance <i>Comp. Rate: \$ 639/month</i>		7,663	6,208	6,734	3384
Tupelo Tint / Glass Tinting <i>Comp. Rate: \$ 25/month</i>		294	238	258	3384
Valley Services / Patient Meals <i>Comp. Rate: \$ 30,536/monthly</i>		366,433	296,881	322,008	3384
Village Frame Shop / PR Services <i>Comp. Rate: \$ 20/month</i>		230	185	201	3384
TOTAL 61690 Other Fees & Services		399,092	323,339	350,706	
GRAND TOTAL (61600-61699)		768,654	622,759	675,458	

VEHICLE PURCHASE DETAILS

North Mississippi State Hospital

Name of Agency

Year	Model	Person(s) Assigned To	Vehicle Purpose/Use	FY2014 Req. Cost
				0
				<hr/> 0
			TOTAL VEHICLE REQUEST	0

**VEHICLE INVENTORY
AS OF JUNE 30, 2012**

North Mississippi State Hospital

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-12	Average Miles per Year	Replacement Proposed	
									FY 2013	FY 2014
P	Van, Full Size	1999	Dodge	Pool - Joe M. Rials	Patient Transport	G 09233	87,586	1,500		
P	Auto - Security	1999	Ford	Security - Gregg Sappington	Patient Transport - Security	G 10162	133,635	12,000	Y	
W	Truck, Pick Up	2000	GMC	Maintenance - Carly Smith	Patient/Maintenance Transport	G 013081	170,463	1,500		
P	Van, Mid Size	2005	Dodge	Pool - Joe M. Rials	Patient Transport	G 032733	115,730	2,000		
W	1 Ton Truck	2005	Dodge	Maintenance - Carly Smith	Patient/Maintenance Transport	G 032954	70,690	1,500		
W	Van, Mid Size	2009	Dodge	Pool - Joe M. Rials	Patient Transport	G 51193	50,743	15,000		
P	Auto, Sedan	2011	Chevrolet	Director - Paul Callens	Administrative	G57436	6,100	5,000		
P	Truck, Pick Up	2011	Ford	Maintenance - Carly Smith	Patient/ Maintenance Transport	G57435	4,740	4,000		
P	Van, Mid Size	2012	Dodge	Pool - Joe M. Rials	Patient Transport	G60061	3,846	4,000		

Vehicle Type = Passenger/Work

**PRIORITY OF DECISION UNITS
FISCAL YEAR**

North Mississippi State Hospital
 Agency Name

Program	Decision Unit	Object	Amount
Priority # 1			
Program # 1 : MI - INSTITUTIONAL CARE	On Going Services		
		Salaries	46,500
		Travel	-1,685
		Contractual	102,300
		Commodities	97,650
		Vehicles	-25,000
		Subsidies	-465
		Total	219,300
		Other Special Funds	219,300

Priority # 2			
Program # 2 : MI - SUPPORT SERVICES	On Going Services		
		Salaries	3,500
		Travel	-127
		Contractual	7,700
		Commodities	7,350
		Subsidies	-35
		Total	18,388
		Other Special Funds	18,388

CAPITAL LEASES

North Mississippi State Hospital
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-12	Last Payment Date	Interest Rate	Amount of Each Monthly/Yearly Payment			Total of Payments to be Made						
						Principal	Interest	Total	Actual FY 2012	Estimated FY 2013			Requested FY 2014		
										Principal	Interest	Total	Principal	Interest	Total
KRONOS/Time Keeping System	11/04/2011	60	54	10/01/2016	.342	6,014		6,014	6,014	12,028		12,028	12,028		12,028

Summary of 3% General Fund Program Reduction to FY2013 Appropriated Funding by Major Object

North Mississippi State Hospital

Major Object	FY2013 GENERAL FUND REDUCTION	AFFECT ON FY2013 STATE SUPPORT SPECIAL FUNDS	AFFECT ON FY2013 FEDERAL FUNDS	AFFECT ON FY2013 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES	(172,296)				(172,296)
TRAVEL	(744)				(744)
CONTRACTUAL SERVICES					
COMMODITIES	(1,500)				(1,500)
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
TOTALS	(174,540)				(174,540)